#### CALIFORNIA FORM 7 FAIR POLITICAL PRACTICES COMMISSION A PUBLIC DOCUMENT

STATEMENT OF ECONOMIC INTERESTS

RECEIVE Dicital Use Only
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COVER PAGE

BOARD OF SUPERVISORS

BOARD OF SUPERVISORS

AND PM 5: 118

Please type or print in ink. 12 MAR 30	PM 5: 08
NAME OF FILER (LAST) SAN FRA	INCISCO (FIRST) 2017 HAT 20 (MIDDLE)
Farrei Hics coi	MMISSION Mark (PN) E.
1. Office, Agency, or Court	
Agency Name	N CT
Board of Spenisus	District of Supervisors OFF
Division, Board, Department, District if applicable	Your Position
► If filing for multiple positions, list below or on an attachment.	
Agency: Transportation Athe	airly Position: Caunissioner = 55
2. Jurisdiction of Office (Check at least one box)	
☐ State	☐ Judge or Court Commissioner (Statewide Jurisdiction)
Multi-County	County of San Francisco
Multi-County	Other
3. Type of Statement (Check at least one box)	•
Annual: The period covered is January 1, 2011, through	Leaving Office: Date Left/
December 31, 2011.	(Check one)
The period covered is/	leaving office.
Assuming Office: Date assumed	The period covered is, through the date of leaving office.
Candidate: Election Year Office is	sought, if different than Part 1:
4. Schedule Summary	
Check applicable schedules or "None."	► Total number of pages including this cover page:
Schedule A-1 - Investments - schedule attached	Schedule C - Income, Loans, & Business Positions - schedule attached
Schedule A-2 - Investments - schedule attached	Schedule D · Income - Gifts - schedule attached
☐ Schedule B - Real Property — schedule attached	Schedule E · Income - Gifts - Travel Payments - schedule attached
_	or- ortable interests on any schedule
	Made morous on any constant
I certify under penalty of perjury under the laws of the State	e of California that
Date Signed 3/27/12	Signature
Internet Pay, Fear)	

## SCHEDULE A-1 Investments

### Stocks, Bonds, and Other Interests (Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION
Name
Mark E. Farrell

NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
nor_	1 new Brand Analytics
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
C.CL. a comment	S. C. a. C. a. a
Software company	Software Campany
FAIR MARKET VALUE	FAIR MARKET VALUE
☐ \$2,000 - \$10,000	\$2,000 - \$10,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over-\$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
Stock Other	Stock Other
(Describe)  Partnership () Income Received of \$0 - \$499	(Describe)  Partnership O Income Received of \$0 - \$499
O Income Received of \$500 or More (Report on Schedule C)	O Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
	3,21,11 , 11
/	
ACQUIRED DISPOSED	ACQUIRED DISPOSED
NAME OF BUSINESS ENTITY	NAME OF BUSINESS ENTITY
<u>bCode</u>	IIttipmuk
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Software company	Intervet company
FAIR MARKET VALUE	FAIR MARKET VALUE
\$2,000 - \$10,000   \$10,001 - \$100,000	\$2,000 - \$10,000
\$100,001 - \$1,000,000 Over \$1,000,000	\$100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
Stock Other	Stock Other
(Describe)	(Describe)
Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (Report on Schedule C)	Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More/(Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
······································	2 21
<u> </u>	<u> </u>
ACQUIRED DISPOSED	ACQUIRED DISPOSED
NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
ID90T	hotelme.com
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Software company	Internet campany
EAID MADVET VALUE	FAID MARKET VALUE
FAIR MARKET VALUE \$2,000 - \$10,000 \$10,001 - \$100,000	
\$100,001 - \$1,000,000 VOver \$1,000,000	\$2,000 - \$10,000 \$10,001 - \$100,000 \$  \$10,001 - \$1,000,000 \$  Over \$1,000,000
☐ ♠199'901 - ♠1'000'000	☐ OASI 21'A00'000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
Stock Other(Describe)	Stock Other (Describe)
(Describe) Partnership (O Income Received of \$0 - \$499)	Partnership O Income Received of \$0 - \$499
O Income Received of \$500 or More (Report on Schedule C)	O Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
, , 11 , , 14	11 11 ,22, 11 , , 11
/	ACQUIRED DISPOSED

comments: All holding listed an Schedule A-1 are held through Quest Hospitality Vendes I, L. F. and Quest Hospitality Ventus Attiliates Find I, L. P. FPPC Form 700 (2011/2012) Sch. A-1 FPPC Toll-Free Helpline: 866/275-3772 www.fppc.ca.gov

#### SCHEDULE A-2 Investments, Income, and Assets of Business Entities/Trusts

(Ownership Interest is 10% or Greater)

CALIFORNIA FORM FAIR POLITICAL PRACTICES C	
Name	
84 1. C C	11

► 1. BUSINESS ENTITY OR TRUST	► 1. BUSINESS ENTITY OR TRUST
OHV GP I, L.P.	OHV GP I, L.P.
Name  220 Montgoren, Sutu 4(7, San Francisco, CA  Address (Business Address Acceptable)  Check one  Trust, go to 2  Business Entity, complete the box, then go to 2	Name  220 Montgorn, Site 417, San Francisco (A  Address (Business Address Acceptable)  Check one  Trust, go to 2  Business Entity, complete the box, then go to 2
GENERAL DESCRIPTION OF BUSINESS ACTIVITY  Vertre Cap'tal Fund Management  FAIR MARKET VALUE IF APPLICABLE, LIST DATE:  \$0 - \$1,999  \$2,000 - \$10,000  \$10,001 - \$1,000,000  Over \$1,000,000  NATURE OF INVESTMENT  Sole Proprietorship Partnership Other  YOUR BUSINESS POSITION Managing Director  2. IDENTIFY THE GROSS INCOME RECEIVED (INCLUDE YOUR PRO RATA	GENERAL DESCRIPTION OF BUSINESS ACTIVITY  Vertre Ceptal Find Management  FAIR MARKET VALUE IF APPLICABLE, LIST DATE:  \$0 - \$1,999  \$2,000 - \$10,000
SHARE OF THE GROSS INCOME <u>10</u> THE ENTITY/TRUST)  S0 - \$499	SHARE OF THE GROSS INCOME TO THE ENTITY/TRUST)    \$ 0 - \$499
➤ 3. LIST THE NAME OF EACH REPORTABLE SINGLE SOURCE OF INCOME OF \$10,000 OR MORE (Attach a separate sheet if necessary.)	➤ 3. LIST THE NAME OF EACH REPORTABLE SINGLE SOURCE OF INCOME OF \$10,000 OR MORE (Attach a separate sheet if necessary.)
A. INVESTMENTS AND INTERESTS IN REAL PROPERTY HELD BY THE BUSINESS ENTITY OR TRUST  Check one box:  INVESTMENT REAL PROPERTY  Over thospitality Veutres I.L.P.  Name of Business Entity, if Investment, or Assessor's Parcel Number or Street Address of Real Property	A. INVESTMENTS AND INTERESTS IN REAL PROPERTY HELD BY THE BUSINESS ENTITY OR TRUST  Check one box:  ☐ INVESTMENT ☐ REAL PROPERTY  Ovest Hospitality Ventures Affiliats Find I, C. Name of Business Entity, if Investment, or Assessor's Parcel Number or Street Address of Real Property
Ventire Catal Find  Description of Business Activity or City or Other Precise Location of Real Property	Ventre Capital Rud  Description of Business Activity or City or Other Precise Location of Real Property
FAIR MARKET VALUE   IF APPLICABLE, LIST DATE:   \$2,000 - \$10,000	FAIR MARKET VALUE IF APPLICABLE, LIST DATE:  \$2,000 - \$10,000  \$10,001 - \$100,000  \$100,001 - \$1,000,000  Over \$1,000,000
NATURE OF INTEREST Property Ownership/Deed of Trust Stock Partnership	NATURE OF INTEREST ☐ Property Ownership/Deed of Trust ☐ Stock
Leasehold Other	Leasehold Other
Check box if additional schedules reporting investments or real property are attached	Check box if additional schedules reporting investments or real property are attached

Comments:

#### **SCHEDULE A-2** Investments, Income, and Assets of Business Entities/Trusts (Ownership Interest is 10% or Greater)



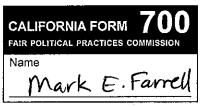
► 1. BUSINESS ENTITY OR TRUST	► 1. BUSINESS ENTITY OR TRUST
QHV Management Services LLC	
Name  Address (Business Address Acceptable)  Check one  Trust, go to 2  Business Entity, complete the box, then go to 2	Name  Address (Business Address Acceptable)  Check one  Trust, go to 2  Business Entity, complete the box, then go to 2
GENERAL DESCRIPTION OF BUSINESS ACTIVITY  Variant Capital Fund Managerat  FAIR MARKET VALUE IF APPLICABLE, LIST DATE:  \$0 - \$1,999 \$2,000 - \$10,000 \$10,001 - \$1,000,000  \$100,001 - \$1,000,000  ACQUIRED DISPOSED  DISPOSED  Other  YOUR BUSINESS POSITION  Partnership Partnership  Other  YOUR BUSINESS POSITION  PARAGORY THE GROSS INCOME RECEIVED (INCLUDE YOUR PRO RATA SHARE OF THE GROSS INCOME TO THE ENTITY/TRUST)  \$0 - \$499 \$10,001 - \$100,000 \$1,001 - \$10,000	GENERAL DESCRIPTION OF BUSINESS ACTIVITY  FAIR MARKET VALUE
<ul> <li>▶ 3. LIST THE NAME OF EACH REPORTABLE SINGLE SOURCE OF INCOME OF \$10,000 OR MORE (Attach a separate sheet if necessary)</li> <li>▶ 4. INVESTMENTS AND INTERESTS IN REAL PROPERTY HELD BY THE</li> </ul>	➤ 3. LIST THE NAME OF EACH REPORTABLE SINGLE SOURCE OF INCOME OF \$10,000 OR MORE (Attach a separate sheet if necessary.)  ➤ 4. INVESTMENTS AND INTERESTS IN REAL PROPERTY HELD BY THE
BUSINESS ENTITY OR TRUST	BUSINESS ENTITY OR TRUST
Check one box:  INVESTMENT REAL PROPERTY	Check one box:  INVESTMENT REAL PROPERTY
Name of Business Entity, if Investment, or Assessor's Parcel Number or Street Address of Real Property	Name of Business Entity, if Investment, or Assessor's Parcel Number or Street Address of Real Property
Description of Business Activity or City or Other Precise Location of Real Property	Description of Business Activity or City or Other Precise Location of Real Property
FAIR MARKET VALUE IF APPLICABLE, LIST DATE:  \$2,000 - \$10,000  \$10,001 - \$100,000  \$100,001 - \$1,000,000  Over \$1,000,000	FAIR MARKET VALUE   IF APPLICABLE, LIST DATE:     \$2,000 - \$10,000     10,001 - \$100,000     11     1     1
NATURE OF INTEREST Property Ownership/Deed of Trust Stock Partnership	NATURE OF INTEREST Property Ownership/Deed of Trust Stock Partnership
Leasehold Other	Leasehold Other
Check box if additional schedules reporting investments or real property are attached	Check box if additional schedules reporting investments or real property are attached
Commentes	EDDO Farre 700 (2014/2012) Cab. A.O.

#### SCHEDULE C Income, Loans, & Business Positions (Other than Gifts and Travel Payments)

CALIFORNIA FORM 700 FAIR POLITICAL PRACTICES COMMISSION
Name
Mark E. Farrell

▶ 1. INCOME RECEIVED	▶ 1. INCOME RECEIVED
NAME OF SOURCE OF INCOME	NAME OF SOURCE OF INCOME
QHV Management Servius LLC	
	ADDRESS (Business Address Acceptable)
ADDRESS (Business Ardress Acceptable)  200 Martgory, Sito 417, San Francisco, CA BUSINESS ACTIVITY, IF Ally, OF SOURCE  Vantue Capital Find Management	1
BUSINESS ACTIVITY IS ANY OF SOURCE	BUSINESS ACTIVITY, IF ANY, OF SOURCE
BUSINESS ACTIVITY, IF ANY, OF SOURCE	BOSINESS ACTIVITY, IF ANT, OF SOUNCE
Voitue Capital Find Managenest	
	YOUR BUSINESS POSITION
Managing Director	
GROSS INCOME RECEIVED	GROSS INCOME RECEIVED
S1,001 - \$10,000	\$500 - \$1,000 \$1,001 - \$10,000
S10,001 - \$100,000 VOVER \$100,000	\$10,001 - \$100,000 OVER \$100,000
	ACCIONATION TOD MAILOU MICOME MAIC DECEMBED
CONSIDERATION FOR WHICH INCOME WAS RECEIVED  Salary Spouse's or registered domestic partner's income	CONSIDERATION FOR WHICH INCOME WAS RECEIVED  Salary Spouse's or registered domestic partner's income
Loan repayment Partnership	Loan repayment Partnership
Sale of(Real property, car, boat, etc.)	Salc of
. (Rear property, car, boat, etc.)	(Real property, car, troat, etc.)
Commission or Rental Income, list each source of \$10,000 or more	Commission or Rental Income, list each source of \$10,000 or more
Other(Describe)	Other(Describe)
(Source)	(======,
➤ 2. LOANS RECEIVED OR OUTSTANDING DURING THE REPORTING PERI	00
,	
	nding institutions, or any indebtedness created as part of a
	lender's regular course of business on terms available to
regular course of business must be disclosed as follows	itus. Personal loans and loans received not in a lender's
regular course of business must be disclosed as follows	<b>.</b> .
NAME OF LENDER*	INTEREST RATE TERM (Months/Years)
	%
ADDRESS (Business Address Acceptable)	
	SECURITY FOR LOAN
BUSINESS ACTIVITY, IF ANY, OF LENDER	☐ None ☐ Personal residence
LUCUISOT DALANCE DURING REPORTING PERIOD	Real PropertyStreet address
HIGHEST BALANCE DURING REPORTING PERIOD	
\$500 - \$1,000	City
S1,001 - \$10,000	Guarantor
S10,001 - \$100,000	_
OVER \$100,000	Other
	(Describe)
Comments:	•

# SCHEDULE D Income - Gifts



NAME OF SOURCE	► NAME OF SOURCE
ADDRESS (Business Address Acceptable)	ADDOCTO (Davis and Adda Adda Adda Adda Adda Adda Adda
	ADDRESS (Business Address Acceptable)
1284 Adibe Law, Pacific GNX, CA 93950 BUSINESS ACTIVITY, IF ANY, OF SOURCE	BUSINESS ACTIVITY, IF ANY, OF SOURCE
Tri California	
DATE (mm/dd/yy) VALUE DESCRIPTION OF GIFT(S)	DATE (mm/dd/yy) VALUE DESCRIPTION OF GIFT(S)
11, 15, 11 , 125 t-shirt, shoes, jacket	
► NAME OF SOURCE	► NAME OF SOURCE
ADDRESS (Business Address Acceptable)	ADDRESS (Business Address Acceptable)
BUSINESS ACTIVITY, IF ANY, OF SOURCE	BUSINESS ACTIVITY, IF ANY, OF SOURCE
DATE (mm/dd/yy) VALUE DESCRIPTION OF GIFT(S)	DATE (mm/dd/yy) VALUE DESCRIPTION OF GIFT(S)
\$	
	s
	\$
► NAME OF SOURCE	► NAME OF SOURCE
ADDRESS (Business Address Acceptable)	ADDRESS (Business Address Acceptable)
BUSINESS ACTIVITY, IF ANY, OF SOURCE	BUSINESS ACTIVITY, IF ANY, OF SOURCE
DATE (mm/dd/yy) VALUE DESCRIPTION OF GIFT(S)	DATE (mm/dd/yy) VALUE DESCRIPTION OF GIFT(S)
·_/_/ \$	
	\$
•	
Comments:	

# SCHEDULE E Income – Gifts Travel Payments, Advances, and Reimbursements

CALIFORNIA FORM 700 FAIR POLITICAL PRACTICES COMMISSION	
Name	
Mark E. Farrell	

- You must mark either the gift or income box.
- Mark the 501(c)(3) box for a travel payment received from a nonprofit 501(c)(3) organization. These payments are not subject to the \$420 gift limit, but may result in a disqualifying conflict of interest.

► NAME OF SOURCE	▶ NAME OF SOURCE
League of California Cities	League of California Cities
ADDRESS (Business Address Acceptable)	ADDRESS (Business Address Acceptable)
1400 K Street	1400 K Street
CITY AND STATE	CITY AND STATE
Sacramento, CA 95814  BUSINESS ACTIVITY, IF ANY, OF SOURCE 501 (C)(3)	BUSINESS ACTIVITY, IF ANY, OF SOURCE 501 (c)(3)
Advacy for California cities a residents	Advocacy for Califair aities > residents
	· · · · · · · · · · · · · · · · · · ·
DATE(S): 7,21,11 - 7,22,11 AMT: \$ 572.08	DATE(S): 9 / 23/11 / AMT: \$ 49.09
TYPE OF PAYMENT: (must check one)	TYPE OF PAYMENT: (must check one) Gift Income
Made a Speech/Participated in a Panel	Made a Speech/Participated in a Panel
Other - Provide Description (Confusine in Cang Seach)	Other - Provide Description ((where i S. Fractio)
Airfare, travel, weals - lodgily for voluter	Travel 2 meals for voluteur serves as
seems as a member of the Board of Directus	menton of the Board of Directors
▶ NAME OF SOURCE	▶ NAME OF SOURCE
League of California Cities	, ,
ADDRESS (Business Address Acceptable)	ADDRESS (Business Address Acceptable)
1400 K Street	
CITY AND STATE	CITY AND STATE
Sawaneto, CA 95814 BUSINESS ACTIVITY, IF ANY, OF SOURCE 501 (c)(3)	DUCINEES ACTIVITY IS ANY OF COURSE
Advacy for California coties residents	BUSINESS ACTIVITY, IF ANY, OF SOURCE 501 (c)(3)
DATE(S): 11 / 17 / 11 / 19 / 11 AMT: \$ 369.04	DATE(S):// AMT: \$
,g.,,	`
TYPE OF PAYMENT: (must check one) Gift Income	TYPE OF PAYMENT: (must check one) Gift Income
Made a Speech/Participated in a Panel	Made a Speech/Participated in a Panel
Other - Provide Description (Conference in Sec. 2)	Other - Provide Description
Airfare travel needs > lodgy for volution	
Senies as a melor of the Bond of Drector	
	•
Comments:	